

YEAR ENDED DECEMBER 31, 2022

Warren Washington Civic Development Corp - Statement of Indebtedness - Outstanding Bonds

BOND ISSUE DATE MO/YEAR	INTEREST RATE IF VARIABLE, APPLICABLE RANGE or current		OUTSTANDING, BEGINNING OF FISCAL YEAR	DO NOT INCLUDE RENEWALS HERE			OUTSTANDING END OF FISCAL YEAR	FINAL MAT. DATE
	AT ISSUANCE	AT ISSUANCE		ISSUED DURING FISCAL YEAR	PAID DURING FISCAL YEAR	ISSUED DURING FISCAL YEAR		
<i>Adirondack Housing Facility Series 2015A</i>	2.47%		\$21,800,000.21	\$0.00	\$560,000.00	\$21,240,000.21	8/2044	
<i>The Glen at Hiland Meadows M&T Series 2021A Bond</i>	3.06%		\$2,590,347.00	\$3,700,437.38	\$0.00	\$6,290,784.38	08/02/28	
<i>The Glen at Hiland Meadows M&T Series 2021B Bond</i>	3.06125%		\$978,908.73	\$4,311,348.74	\$0.00	\$5,290,257.47	8/1/2024	
<i>The Glen at Hiland Meadows GFNB Series 2021A Bond</i>	3.06%		\$927,344.22	\$2,580,600.97	\$0.00	\$3,507,945.19	08/02/28	
<i>The Glen at Hiland Meadows GFNB Series 2021B Bond</i>	3.06125%		\$350,449.33	\$2,599,569.64	\$0.00	\$2,950,018.97	8/1/2024	
<i>Silver Bay Association</i>	3.52%		\$3,379,108.29	\$0.00	\$350,448.13	\$3,028,660.16	11/2044	
TOTALS			\$30,026,157.78	\$13,191,956.73	\$910,448.13	\$42,307,666.38		